

Forrest, Thomas

10/17

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Publications on File in Faculty Union.

THE QUARTERLY REVIEW	-	-	-	-	-	\$5.00
THE BRITISH REVIEW	-	-	-	-	-	5.00
THE NATIONAL REVIEW	-	-	-	-	-	5.00
THE ATLANTIC MONTHLY	-	-	-	-	-	4.50
THE ROUND TABLE	-	-	-	-	-	1.75
THE GRAPHIC	-	-	-	-	-	6.00
L'ILLUSTRATION	-	-	-	-	-	14.00
THE SPECTATOR	-	-	-	-	-	5.75
THE NATION	-	-	-	-	-	5.75
DAS ECHO	-	-	-	-	-	5.25
NATURE	-	-	-	-	-	6.00
PUNCH	-	-	-	-	-	3.00
DIE FLIEGENDE BLATTER	-	-	-	-	-	5.50
THE MAIL EDITION OF THE TIMES	-	-	-	-	-	5.75
THE LITERARY SUPPLEMENT OF THE TIMES	-	-	-	-	-	5.75
THE EVENING POST	-	-	-	-	-	9.45

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President,

ROBERT A. FALCONER, LITT.D., LL.D., D.D.

Secretary-Treasurer,

V. E. HENDERSON.

House Committee,

F. B. ALLAN.

M. A. BUCHANAN.

L. GILCHRIST.

H. S. RAPER. — *N. Nordh. coll.*

T. L. WALKER.

W. S. WALLACE. - *S. f. better*

REVENUE ACCOUNT, SEPTEMBER 30TH, 1912.

RECEIPTS.	
Fees.....	\$865 00
Dining Room receipts.....	4605 85
Bed Room receipts.....	321 75
Christmas gifts to servants.....	61 50
Brown Picture Fund.....	31 50
Sundries (including sale of Magazines).....	15 00
	<u>\$5900 60</u>
Accounts receivable:	
Fees.....	\$5 00
Bed Rooms.....	79 50
Dining Room.....	149 00
	<u>233 50</u>

\$6134 10

SUMMARY OF REVENUE STATEMENT, 1912.	
Total Receipts during 12 months ending September 30th.....	\$5900 60
Amounts due to the Union on that date	233 50
	<u>\$6134 10</u>
Total Expenditures during 12 months ending September 30th	\$5613 53
Amounts due by the Union on that date.....	428 49
	<u>6042 02</u>
Surplus on September 30th, 1912.....	\$92 08
Cash on hand, September 30th, 1911.....	199 83
	<u>\$291 91</u>

EXPENDITURES.	
Wages: House Account.....	\$240 00
Dining Room.....	924 00
	<u>\$1164 00</u>
Fuel and Gas: House.....	\$17 45
Dining Room.....	91 91
	<u>109 36</u>
Dining Room Supplies.....	3689 67
Telephone.....	51 00
Laundry (House).....	56 56
Office Expenses.....	102 60
Repairs and Renewals: House.....	\$163 53
Dining Room.....	84 09
	<u>247 62</u>
Magazines.....	125 70
Christmas gifts to servants.....	61 50
Sundries.....	5 52
	<u>\$5613 53</u>
Accounts payable:	
Wages.....	\$86 00
Fuel.....	3 36
Laundry.....	5 66
Office Expenses.....	5 00
Repairs and Renewals.....	10 86
Sundries (House).....	1 00
Dining Room Supplies.....	316 61
	<u>428 49</u>
	<u>\$6042 02</u>
Surplus on September 30th, 1912.....	<u>\$92 08</u>

BALANCE SHEET, SEPTEMBER 30TH, 1912

LIABILITIES.	
Accounts payable.....	\$428 49
Surplus September 30th, 1912.....	291 91
	<u>\$720 40</u>
ASSETS.	
Accounts receivable.....	\$233 50
Cash on hand and in bank.....	486 90
	<u>\$720 40</u>

REVENUE ACCOUNT, SEPTEMBER 30TH, 1913.

RECEIPTS	
Fees.....	\$800 00
Dining Room receipts.....	5533 96
Bed Room receipts.....	487 85
Christmas gifts to servants.....	74 75
Sundries (Magazines, Billiards, Tennis).....	46 20
	<u>\$6942 76</u>
Accounts receivable:	
Fees.....	
Dining Room.....	\$30 25
Bed Rooms.....	78 50
Tennis.....	2 00
	<u>110 75</u>

\$7053 51

Deficit on Sept. 30th, 1913.....
550 25
\$7603 76

SUMMARY OF REVENUE STATEMENT, 1913.	
Total Receipts during 12 months ending 30th September.....	\$6942 76
Amounts due to the Union on that date.....	110 75
	<u>\$7053 51</u>
Total Expenditures during 9 months ending 30th September.....	\$7136 15
Amounts due by the Union on that date.....	467 61
	<u>7603 76</u>
Deficit on 30th September, 1913.....	\$550 25
Deduct Cash on hand, October 1st, 1912.....	486 90
	<u>\$63 35</u>
Shortage on 30th September, 1913.....	<u>\$63 35</u>

EXPENDITURES.	
Wages: House Account.....	\$240 00
Dining oom.....	1045 00
	<u>\$1285 00</u>
Fuel and Gas: House.....	\$34 88
Dining Room.....	95 76
	<u>130 64</u>
Dining Room Supplies.....	4619 18
Telephone.....	34 00
Laundry (House).....	62 01
Office Expenses.....	108 95
Repairs and Renewals: House Account.....	\$543 27
Dining Room.....	189 52
	<u>732 79</u>
Magazines.....	28 17
Christmas gifts.....	74 75
Sundries (Brown Picture).....	60 66
	<u>\$7136 15</u>
Accounts payable: Wages.....	\$149 50
Fuel.....	5 46
Laundry.....	4 33
Office Expenses.....	20 00
Magazines.....	74 75
Dining Room Supplies....	213 57
	<u>467 61</u>
	<u>\$7603 76</u>

BALANCE SHEET, 30TH SEPTEMBER, 1913.

LIABILITIES.	
Accounts payable.....	\$467 61
	<u>\$467 61</u>
ASSETS.	
Accounts receivable.....	\$110 75
Cash on hand and in bank.....	293 71
Shortage as above.....	63 15
	<u>\$467 61</u>